



City of Stockbridge

Balance Sheet
January 31, 2013

Assets

Current Assets:	2012	2013
Cash - General Fund Checking (Hamilton State Bank)	2,899,822.00	4,850,778.67
Cash - CC (Hamilton State Bank)	218,633.00	1,128,597.72
Cash - General Fund Money Market (Hamilton State Bank)	2,250,438.00	3,058,370.38
Benefit Account	90,219.00	
Petty Cash	160.00	160.00
Total Current Assets	5,459,272.00	9,037,906.77

Investments:	2012	2013
First National Bank of Griffin	618,278.90	
Hamilton State Bank CD #181579URA	1,046,604.33	1,059,516.33
Hamilton State Bank CD #181581	2,137,196.29	2,162,076.39
Hamilton State Bank CD #178968	1,252,209.84	1,261,706.29
Hamilton State Bank CD #178969	591,209.65	595,693.80
Interest Receivable	206.99	2,108.90
Total Investments	5,645,706.00	5,081,101.71

Other Assets:	2012	2013
Receivables	337,630.32	598,301.99
Prepaid	97,445.00	107,128.81
Capital Assets		
Total Other Assets	435,075.32	705,430.80

Total Assets & Other Debits	11,540,053.32	14,824,439.28
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Liabilities

Current Liabilities:	2012	2013
Accounts Payable	178,876.34	369,514.09
Due to Others - Intragovernmental Transfers	2,444,708.08	2,985,548.67
Deferred Revenue & Unclaimed Property	237,111.72	237,111.72
Total Current Liabilities	2,860,696.14	3,592,174.48

Equities & Other Credits:	2012	2013
Fund Balance	9,552,156.53	11,023,258.68
Net Income	(872,799.35)	209,006.12
Total Equities & Other Credits	8,679,357.18	11,232,264.80

Total Liabilities, Equity & Other	11,540,053.32	14,824,439.28
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